

TOWN OF GARRETT PARK
FY 2009 CAPITAL PROGRAM/BUDGET

Ordinance 2008-03
 Introduced: 04/14/2008
 Amended and Adopted: 05/12/2008

Capital Program

FY2008

Project	Revised Capital Program 05/12/08	FY08 Estimated Capital Expenditures	FY 08 EOY Appropriations 06/30/08
CAPITAL PROGRAM	\$659,850	\$493,100	\$36,750
Capital Purchases	\$55,600	\$55,600	\$0
Town Website (FY07)	\$3,000	\$3,000	\$0
Pickup Truck (FY08)*	\$44,000	\$44,000	\$0
Water Trailer (FY08)	\$8,600	\$8,600	\$0
Capital Construction	\$604,250	\$437,500	\$36,750
Cambria Park POS (FY07)	\$146,000	\$130,000	\$16,000
Penn Place Project (FY05 & FY06)*	\$77,500	\$77,500	\$0
Penn Place Bathroom Floors	\$0	\$0	\$0
Penn Place Parking - Sidewalk (FY08)	\$0	\$0	\$0
Storm Drain Repairs (FY07)	\$8,000	\$0	\$8,000
Street Rehabilitation (FY07 & FY08)	\$362,750	\$350,000	\$12,750
Town Street Lights (FY07)	\$0	\$0	\$0
Town Hall Foundation & Floor (FY07)	\$0	\$0	\$0
Yeandle Park	\$10,000	\$10,000	\$0
Capital Planning (FY05 & FY06)	\$0	\$0	\$0
Capital Contingency (FY06)	\$0	\$0	\$0

FY 2009

	Prior Years 6/30/08	FY 2009 Ord. 2008-03	Total 07/01/08
CAPITAL PROGRAM	\$36,750	\$100,000	\$131,750
Capital Purchases	\$0	\$8,500	\$8,500
36-Inch Walk-behind Mower (FY09)		\$3,500	\$3,500
Roadways: Speed Indicator Sign (FY09)		\$5,000	\$5,000
Capital Construction	\$36,750	\$3,750	\$40,500
Cambria Park POS (FY07)	\$16,000	(\$16,000)	\$0
Garrett-Waverly Park Improvements (FY09)		\$10,000	\$10,000
North Kenilworth Drain Repair (FY08).	\$8,000	\$0	\$8,000
Parks & Recreation (CIP, p17) (FY09)		\$15,000	\$15,000
Montrose-Clermont Drain Repair (CIP) (FY09)		\$0	\$0
Penn Place Bathrooms (FY08)	\$0	\$0	\$0
Penn Place Parking - Sidewalk (FY08)	\$0	\$0	\$0
Roadways (CIP) (FY09)		\$0	\$0
Town Street Lights (FY07)	\$0	\$0	\$0
Town Hall Foundation & Floor (FY07)	\$0	\$0	\$0
Town Hall (CIP, p17) (FY09)		\$2,500	\$2,500
Street Rehabilitation (FY07 & FY08)	\$12,750	(\$12,750)	\$0
Yeandle Park Fund (FY09)	\$0	\$5,000	\$5,000
Arboretum - Capital Expense (CIP, p17) (FY09)		\$5,000	\$5,000
Capital Planning (FY05 & FY06)	\$0	\$0	\$0
Capital Contingency (FY06)	\$0	\$82,750	\$82,750

TOWN OF GARRETT PARK
FY 2009 CAPITAL PROGRAM/BUDGET

Ordinance 2008-03
 Introduced: 04/14/2008
 Amended and Adopted: 05/12/2008

Capital Budget

FY 2009

	Prior Years 6/30/08	FY 2009 Ord. 2008-03	Total 07/01/08
<u>23000 - CAPITAL BUDGET</u>	<u>\$36,750</u>	<u>\$100,000</u>	<u>\$131,750</u>
23100 - Capital Purchases	\$0	\$8,500	\$8,500
23200 - Capital Construction	\$36,750	\$3,750	\$40,500
23210 - Construction: Facilities	\$0	\$2,500	\$2,500
23220 - Construction: Streets & Curbs	\$12,750	(\$12,750)	\$0
23230 - Construction: Utilities	\$0	\$0	\$0
23240 - Construction: Sidewalks	\$0	\$0	\$0
23250 - Construction: Storm Drains	\$8,000	\$0	\$8,000
23260 - Construction: Parks & Recreation	\$16,000	\$14,000	\$30,000
23290 - Construction: Other	\$0	\$0	\$0
23300 - Arboretum-Capital Expense	\$0	\$5,000	\$5,000
23800 - Capital Planning Expense	\$0	\$0	\$0
23900 - Capital Budget Contingency	\$0	\$82,750	\$82,750